

DR-2 Disclosure Summary Page

DR-2

Schneider for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2014	
County:	Dallas	Adjusted Due Date	1/21/2014	
District:	22	Filed Date	1/21/2014 2:03:14 PM	
Committee Code:	2107	Postmark Date		
Political Party:	Republican	Amendment Date	2/25/2016 1:31:19 PM	
Report Date:	2013	Candidate Name:	Schneider, Charles M	

Treasurer

Last Name:	Small	First Name:	Steven	MI:	V
Address:	4090 Westown Parkway, Ste A1				
City:	West Des Moines	State:	IA	Zip Code:	50266
				Phone:	515-222-1735
E-Mail:	steve@stevesmallcpa.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$10,660.73
Schedule A: Cash Contributions Total	\$17,575.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$28,235.73
Schedule B: Expenditure Total	\$10,625.46
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$17,610.27

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00